



CITY OF CARSON SUCCESSOR AGENCY PORTFOLIO RESERVES SUMMARY  
FOR THE MONTH ENDING  
AUGUST 31, 2022

Description	CUSIP/Ticker	YTM @ Cost	Face Amount/Shares	Cost Value	Market Value	% of Portfolio
<b>Cash</b>						
Preferred Bank Cash	MM0099	0.750	7,700,754.79	7,700,754.79	7,700,754.79	85.21
Sub Total / Average Cash		0.750	7,700,754.79	7,700,754.79	7,700,754.79	85.21
<b>Local Government Investment Pool</b>						
LAIF LGIP	LGIP9016	1.276	1,337,011.30	1,337,011.30	1,337,011.30	14.79
Sub Total / Average Local Government Investment Pool		1.276	1,337,011.30	1,337,011.30	1,337,011.30	14.79
<b>Total / Average</b>		<b>0.828</b>	<b>9,037,766.09</b>	<b>9,037,766.09</b>	<b>9,037,766.09</b>	<b>100</b>